

**GENERAL GOVERNEMENT-
BUSINESS PARK
CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2004-2005 THROUGH
FISCAL YEAR 2009-2010**

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	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 02-03	FY 03-04 BUDGET APPROPRIATIONS	TOTAL ESTIMATE FY 03-04
BEGINNING FUND BALANCE:			\$ 2,309,264	\$ 2,308,510	\$ 2,308,510
ADDITIONAL RESOURCES:					
CERTIFICATES OF OBLIGATIONS			\$ 0	\$ 3,150,000	\$ 500,000
INTRAGOVERNMENTAL			0	0	0
INVESTMENT EARNINGS			53,902	100,000	50,000
OTHER			<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL ADDITIONAL RESOURCES			<u>\$ 53,902</u>	<u>\$ 3,250,000</u>	<u>\$ 550,000</u>
TOTAL RESOURCES AVAILABLE			<u>\$ 2,363,166</u>	<u>\$ 5,558,510</u>	<u>\$ 2,858,510</u>
BUSINESS PARK FUND					
BUSINESS PARK PHASE II & III	GG9705	2,050,000	0	250,000	100,000
SPRING CREEK CORPORATE CAMPUS PHASE I	DE0300	2,729,000	0	2,320,000	0
NEW BUSINESS CENTER B	DE0002	1,550,000	0	0	0
CLOSED PROJECTS			4,656	0	0
OTHER			0	0	0
DEBT ISSUANCE COST			0	0	5,000
TRANSFER OUT			0	0	0
GENERAL & ADMIN CHARGES			<u>50,000</u>	<u>0</u>	<u>50,000</u>
TOTAL EXPENDITURES			<u>\$ 54,656</u>	<u>\$ 2,570,000</u>	<u>\$ 155,000</u>
			GAAP		
ENDING FUND BALANCE:			<u>\$ 2,308,510</u>	<u>\$ 2,988,510</u>	<u>\$ 2,703,510</u>

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APPROVED FY 04-05 BUDGET APPROPRIATIONS	PROJECTED FY 04-05	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10
\$ 2,308,510	\$ 2,703,510	\$ 2,969,310	\$ 1,640,310	\$ 520,310	\$ 550,310	\$ 580,310
\$ 3,150,000	\$ 3,150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0
70,000	70,000	30,000	30,000	30,000	30,000	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
\$ 3,220,000	\$ 3,220,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 0
\$ 5,528,510	\$ 5,923,510	\$ 2,999,310	\$ 1,670,310	\$ 550,310	\$ 580,310	\$ 580,310
0	0	0	0	0	0	0
220,000	220,000	1,359,000	1,150,000	0	0	0
0	1,500,000	0	0	0	0	0
0	0	0	0	0	0	0
0	5,000	0	0	0	0	0
0	0	0	0	0	0	0
0	1,200,000	0	0	0	0	0
29,200	29,200	0	0	0	0	0
\$ 249,200	\$ 2,954,200	\$ 1,359,000	\$ 1,150,000	\$ 0	\$ 0	\$ 0
\$ 5,279,310	\$ 2,969,310	\$ 1,640,310	\$ 520,310	\$ 550,310	\$ 580,310	\$ 580,310

SPRING CREEK CORPORATE CAMPUS PHASE I

PROJECT:	SPRING CREEK CORPORATE CAMPUS PHASE I	PROJECT #:	DE0300
FUND:	CERTIFICATES OF OBLIGATION	PROJECT BUDGET:	\$2,729,000
PROJECT MANAGER:	DONALD E. HARMON JR.	FUNDING SOURCES:	CERTIFICATES OF OBLIGATION \$2,729,000

PROJECT DESCRIPTION

Spring Creek Corporate Campus is generally located at the intersection of Highway 6 and Greens Prairie Road in south College Station. This project includes all infrastructure aspects of the Master Plan including, but not limited to, roadways, water lines, sewer lines, natural gas lines, storm drainage, lighting, sidewalks, and curb and gutter. The project also includes design of an entrance feature, signage, landscaping, detention system, paths and trails, and any necessary relocation of utility lines.

STATUS as of APRIL 2004

Design consultant selection.

TIMELINE PROJECTIONS

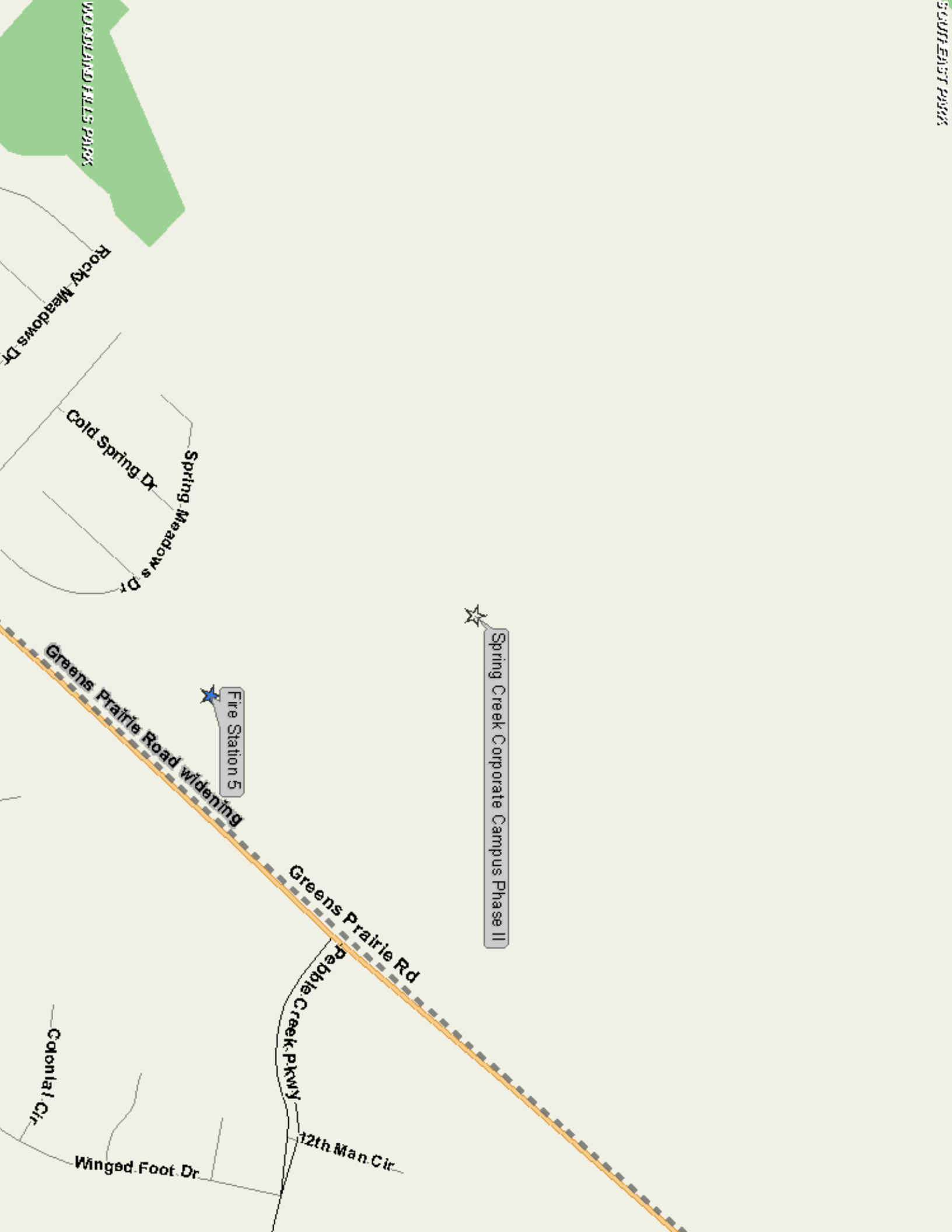
The design of the project is scheduled to start in December 2004.
The design of the project is scheduled to be completed in December 2005.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04							\$0
2004-05			\$200,000		\$20,000		\$220,000
2005-06			\$200,000	\$1,100,000	\$59,000		\$1,359,000
2006-07				\$1,100,000	\$50,000		\$1,150,000
2007-08							\$0
2008-09							\$0
2009-10							
TOTAL		\$0	\$400,000	\$2,200,000	\$129,000		\$2,729,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



WOODLAND HILLS PARK

Rocky Meadows Dr

Cold Spring Dr

Spring Meadows Dr

Greens Prairie Road widening

Fire Station 5

Greens Prairie Rd

Pebble Creek Pkwy

12th Man Cir

Colonial Cir

Winged Foot Dr

Spring Creek Corporate Campus Phase II

NEW CLASS "B" BUSINESS CENTER

PROJECT: *New Class "B" Business Center*

PROJECT #: *DE0002*

FUND: *CS Business Park Fund*

**PROJECT
BUDGET:** *\$1,550,000*

**PROJECT
MANAGER:** *Kim Foutz*

**FUNDING
SOURCES:** *Certificates of Obligation*

PROJECT DESCRIPTION

This project includes engineering and development of an as yet unidentified site for a Class "B" Business Park. Project scope also includes master planning for the site. Construction and engineering costs are for infrastructure which includes water, wastewater, electric, roadways and other necessary improvements for initial development of the property.

STATUS as of APRIL 2004

Staff is currently evaluating potential sites.

TIMELINE PROJECTIONS

Engineering is scheduled to begin in summer 2004.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04							\$0
2004-05				1,500,000			\$1,500,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$0	\$1,500,000	\$0		\$1,500,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



MAP NOT AVAILABLE